

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-326,417.17	-3,132,724.82		
304-21 MOTOR VEHICLE TAXES	0.00	83,134.62		
304-22 MOTOR VEHICLE TAXES	15,392.41	99,478.93		
305-17 LEVIED TAX 2017	0.00	4.96		
305-18 LEVIED TAX 2018	0.00	64.12		
305-19 LEVIED TAXES 2019	0.00	1,374.20		
305-20 LEVIED TAX 2020	119.20	1,389.99		
305-21 LEVIED TAX 2021	16,099.20	1,471,882.13		
305-22 LEVIED TAX 2022	88,173.69	761,645.03		
306-17 INTEREST 2017	0.00	3.15		
306-18 INTEREST 2018	0.00	29.27		
306-19 INTEREST 2019	0.00	361.29		
306-20 INTEREST 2020	28.05	243.23		
306-21 INTEREST 2021	1,417.18	9,002.00		
321-01 TRAILER COURT LICENSE	5.00	15.00		
339-25 AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01 STATE GRANT	0.00	2,101.00		
340-02 SHERIFF GRANTS	0.00	16,164.00		
344-01 HOMESTEAD ALLOCATION	6,980.53	20,591.18		
344-05 PROPERTY TAX CREDIT	165,502.82	331,005.64		
345-03 AIRLINE TAX	0.00	758.08		
346-01 MOTOR VEHICLE PRO RATE	4,994.44	7,394.43		
346-02 CARLINE TAX	0.00	1,548.35		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	37,370.24	37,370.24		
360-01 DRIVERS LICENSE - FEE	241.00	1,603.75		
360-02 MOTOR VEHICLE REG. - FEE	2,706.99	21,526.11		
360-04 REDEMPY FEES CO.TREAS TAX SALE	352.00	1,364.00		
360-05 DISTRESS WARRANT FEES	4.00	78.00		
360-06 CO TREAS TAX SALE FEES	1,465.00	2,090.00		
360-07 ADVERTISING FEES	350.00	1,025.00		
361-01 HOMESTEAD EXEMPTION COMM.	348.36	1,028.80		
361-02 TAX CREDIT COMMISSION	6,652.61	13,305.22		
361-03 SALES TAX COMMISSION	565.29	3,689.95		
361-08 COMMISSIONS, MV FEES	510.83	5,640.05		
363-01 PROPERTY TAX COMMISSION	3,549.13	70,634.22		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	8.43		
371-01 RECORDING FEES-COUNTY CLERK	1,439.50	21,188.00		
371-02 DOCUMENTARY STAMPS FEE	1,138.39	45,507.97		
380-03 COURT COST REFUNDS-DIST COURT	50.00	6,365.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,470.32		
383-00 PASSPORT FEES	140.00	1,680.00		
390-01 COURT COST REFUNDS-CO COURT	17.00	296.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	730.00		
395-01 SERVICE FEES - SHERIFF	788.00	8,598.26		
395-02 MILEAGE & COST REF-CO SHERIFF	544.00	3,838.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	66,560.00		
395-10 MOTOR VEHICLE INSPECTION FEES	300.00	3,160.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	339.08	3,576.25		
450-02 PHOTO COPY	19.00	38.25		
450-03 POSTAGE	1.00	5.00		
450-07 FAX CHARGES	1.00	38.00		
510-01 INTEREST ON INVESTMENTS	2,635.60	10,046.63		
510-03 INTEREST, CLERK OF DIST COURT	21.64	106.96		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	61,752.97	499,128.92		
702-00 TRANSFER OUT CODE	-112,674.74	-1,077,860.66		
Total	-8,538.82	-47,957.14		
Previous Fund Balance	2,014,918.15	2,054,336.47		
<b>Current Fund Balance</b>	<b>2,006,379.33</b>	<b>2,006,379.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-184,974.31	-1,454,610.62		
346-03 MOTOR VEHICLE FEES	0.00	67,358.01		
347-01 HIGHWAY ALLOCATION	117,382.15	994,214.83		
361-03 SALES TAX COMMISSION	87.32	1,395.54		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	0.00	1,926.77		
590-02 TRANSFERS	86,922.69	434,613.45		
Total	19,417.85	80,470.10		
Previous Fund Balance	902,604.73	841,552.48		
<b>Current Fund Balance</b>	<b>922,022.58</b>	<b>922,022.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 201 GORDON CITY ROAD**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	0.10		
305-21 LEVIED TAX 2021	0.00	1,747.68		
305-22 LEVIED TAX 2022	98.01	1,066.12		
306-18 Interest 2018	0.00	0.06		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	1.20		
344-05 PROPERTY TAX CREDIT	194.15	388.30		
346-01 MOTOR VEHICLE PRO RATE	6.15	9.15		
346-02 CARLINE TAX	0.00	5.65		
363-01 COMMISSIONS	-0.98	-28.23		
510-01 INTEREST ON INVESTMENTS	1.22	3.71		
Total	298.98	2,589.32		
Previous Fund Balance	136,286.51	133,996.17		
<b>Current Fund Balance</b>	<b>136,585.49</b>	<b>136,585.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	2.73	3,979.70		
305-22 LEVIED TAX 2022	106.78	1,121.69		
306-21 INTEREST 2021	0.23	9.72		
344-01 HOMESTEAD ALLOCATION	1.20	4.55		
344-05 PROPERTY TAX CREDIT	518.09	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	12.13	18.07		
346-02 CARLINE TAX	0.00	24.71		
361-01 ROAD DISTRICT #33	-0.01	-0.04		
363-01 COMMISSIONS	-1.10	-51.11		
Total	640.05	5,620.82		
Previous Fund Balance	120,262.33	115,281.56		
<b>Current Fund Balance</b>	<b>120,902.38</b>	<b>120,902.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-164.15		
305-21	LEVIED TAX 2021	0.00	1,531.42		
305-22	LEVIED TAX 2022	199.80	871.69		
306-21	INTEREST 2021	0.00	14.93		
344-05	PROPERTY TAX CREDIT	160.79	321.58		
346-01	M V PRO RATE	5.12	7.59		
363-01	COMMISSIONS	-2.00	-24.18		
540-01	MISCELLANEOUS REVENUE	0.00	18,776.96		
	Total	363.71	21,335.84		
	Previous Fund Balance	46,849.00	25,876.87		
	<b>Current Fund Balance</b>	<b>47,212.71</b>	<b>47,212.71</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 243 ROAD DISTRICT #43**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	5.81		
Total	0.00	5.81		
Previous Fund Balance	9,031.25	9,025.44		
<b>Current Fund Balance</b>	<b>9,031.25</b>	<b>9,031.25</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-40,937.01		
347-50 HIGHWAY STREET BUYBACK PROGRAM STP	156,952.71	156,952.71		
347-60 HIGHWAY BRIDGE BUYBACK PROGRAM HBP	20,986.99	20,986.99		
Total	177,939.70	137,002.69		
Previous Fund Balance	186,914.55	227,851.56		
<b>Current Fund Balance</b>	<b>364,854.25</b>	<b>364,854.25</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 990 COUNTY VISITOR'S PROMOTION**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-100.00	-6,853.21		
315-03	SALES TAX, LODGING	710.50	5,066.37		
340-01	STATE GRANT	0.00	2,250.00		
	Total	610.50	463.16		
	Previous Fund Balance	29,242.48	29,389.82		
	<b>Current Fund Balance</b>	<b>29,852.98</b>	<b>29,852.98</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 995 VISITOR'S IMPROVEMENT FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	710.51	5,066.32		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	710.51	4,041.80		
	Previous Fund Balance	35,188.27	31,856.98		
	<b>Current Fund Balance</b>	<b>35,898.78</b>	<b>35,898.78</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1050 EXTENSION OFFICE SINKING FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-660.00	-3,395.76		
510-01	INTEREST ON INVESTMENTS	0.00	15.54		
590-02	TRANSFERS	0.00	5,000.00		
	Total	-660.00	1,619.78		
	Previous Fund Balance	27,867.29	25,587.51		
	<b>Current Fund Balance</b>	<b>27,207.29</b>	<b>27,207.29</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1100 REAPPRAISAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02	INTERFUND TRANSFERS	15,464.98	77,324.89		
	Total	15,464.98	77,324.89		
	Previous Fund Balance	82,140.08	20,280.17		
	<b>Current Fund Balance</b>	<b>97,605.06</b>	<b>97,605.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
394-01	FILING AND RECORDING FEES	194.50	3,091.50		
	Total	194.50	3,091.50		
	Previous Fund Balance	11,919.91	9,022.91		
	<b>Current Fund Balance</b>	<b>12,114.41</b>	<b>12,114.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1275 SELF-FUNDED INSURANCE PLAN**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,290.86	-15,250.02		
540-01	CONTRIBUTIONS	2,805.00	24,695.00		
	Total	-485.86	9,444.98		
	Previous Fund Balance	83,701.50	73,770.66		
	<b>Current Fund Balance</b>	<b>83,215.64</b>	<b>83,215.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1500 RELIEF/MEDICAL FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
<b>Current Fund Balance</b>	<b>13,312.68</b>	<b>13,312.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2200 HANDI-BUS**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
<b>Current Fund Balance</b>	<b>4,353.00</b>	<b>4,353.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2320 OPIOID RECOVERY FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,324.68	-2,324.68		
531-01	JUDGEMENTS & SETTLEMENTS	1,195.82	3,377.78		
	Total	-1,128.86	1,053.10		
	Previous Fund Balance	2,181.96	0.00		
	<b>Current Fund Balance</b>	<b>1,053.10</b>	<b>1,053.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	275.00		
	Total	50.00	275.00		
	Previous Fund Balance	2,112.00	1,887.00		
	<b>Current Fund Balance</b>	<b>2,162.00</b>	<b>2,162.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2360 DRUG LAW ENFORCEMENT FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
<b>Current Fund Balance</b>	<b>6,253.52</b>	<b>6,253.52</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-8,641.51		
	Total	0.00	-8,641.51		
	Previous Fund Balance	350,653.04	359,294.55		
	<b>Current Fund Balance</b>	<b>350,653.04</b>	<b>350,653.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2580 COVID AMERICAN RESCUE PLAN**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,500.00	-37,074.59		
510-01	INTEREST ON INVESTMENTS	3,660.23	21,099.17		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	160.23	493,511.58		
	Previous Fund Balance	1,003,197.41	509,846.06		
	<b>Current Fund Balance</b>	<b>1,003,357.64</b>	<b>1,003,357.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	178.58	510.30		
	Total	178.58	50,510.30		
	Previous Fund Balance	50,331.72	0.00		
	<b>Current Fund Balance</b>	<b>50,510.30</b>	<b>50,510.30</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,000.00	-35,361.60		
310-01	INHERITANCE TAXES	130,597.87	1,723,537.87		
310-02	INTEREST ON INHERITANCE TAX	0.00	41.96		
510-01	INTEREST ON INVESTMENTS	8,787.74	46,690.65		
	Total	126,385.61	1,734,908.88		
	Previous Fund Balance	2,730,193.05	1,121,669.78		
	<b>Current Fund Balance</b>	<b>2,856,578.66</b>	<b>2,856,578.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2910 911 EMERGENCY MANAGEMENT**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,017.71	-14,541.29		
395-09	911 SURCHARGE	115.00	6,368.75		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-3,902.71	-6,588.27		
	Previous Fund Balance	75,948.81	78,634.37		
	<b>Current Fund Balance</b>	<b>72,046.10</b>	<b>72,046.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2913 911 WIRELESS SERVICE FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,251.54	-30,484.04		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
	Total	2,505.42	12,328.60		
	Previous Fund Balance	120,522.16	110,698.98		
	<b>Current Fund Balance</b>	<b>123,027.58</b>	<b>123,027.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,407.68	-17,135.95		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.00	1.46		
305-19 LEVIED TAXES 2019	0.00	38.01		
305-20 LEVIED TAX 2020	3.03	35.29		
305-21 LEVIED TAX 2021	309.47	28,292.03		
305-22 LEVIED TAX 2022	848.94	7,334.36		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	10.00		
306-20 INTEREST 2020	0.71	6.19		
306-21 INTEREST 2021	27.27	172.79		
344-01 HOMESTEAD ALLOCATION	67.23	261.91		
344-05 PROPERTY TAX CREDIT	1,593.77	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	48.10	94.23		
346-02 CARLINE TAX	0.00	29.76		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	359.88	359.88		
361-01 HOMESTEAD COMMISSIONS	-0.67	-2.61		
510-01 INTEREST ON INVESTMENTS	65.12	329.81		
Total	1,925.01	23,025.27		
Previous Fund Balance	140,962.66	119,862.40		
<b>Current Fund Balance</b>	<b>142,887.67</b>	<b>142,887.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5400 NOXIOUS WEED CONTROL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,034.35	-45,085.04		
590-02	TRANSFERS	10,287.07	51,435.32		
	Total	5,252.72	6,350.28		
	Previous Fund Balance	43,233.84	42,136.28		
	<b>Current Fund Balance</b>	<b>48,486.56</b>	<b>48,486.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,952.21	-328,691.42		
320-00	STATE PORTION - MV	37,675.57	339,290.78		
	Total	-6,276.64	10,599.36		
	Previous Fund Balance	43,952.21	27,076.21		
	<b>Current Fund Balance</b>	<b>37,675.57</b>	<b>37,675.57</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6001 STATE GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01	IN LIEU 1957	256.94	256.94		
	Total	256.94	256.94		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>256.94</b>	<b>256.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.25	-4,518.25		
322-01	DRIVER'S LICENSE-STATE SHARE	805.25	4,870.25		
	Total	518.00	352.00		
	Previous Fund Balance	287.25	453.25		
	<b>Current Fund Balance</b>	<b>805.25</b>	<b>805.25</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74,533.24	-743,668.95		
311-01	NEBRASKA STATE SALES TAX MV	66,631.95	658,517.31		
311-02	NEBRASKA LOCAL SALES TAX MV	8,988.31	52,969.49		
313-01	NEBRASKA SALES TAX PENALTY MV	115.00	1,435.00		
313-03	NEBRASKA SALES TAX INTEREST MV	123.13	1,275.44		
361-03	NEBRASKA SALES TAX COMMISSION MV	-499.29	-4,425.99		
	Total	825.86	-33,897.70		
	Previous Fund Balance	74,533.24	109,256.80		
	<b>Current Fund Balance</b>	<b>75,359.10</b>	<b>75,359.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45.00	-596.00		
316-01	TIRE TAX	71.00	585.00		
	Total	26.00	-11.00		
	Previous Fund Balance	45.00	82.00		
	<b>Current Fund Balance</b>	<b>71.00</b>	<b>71.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-747.88		
311-01	MOTORBOAT STATE SALES TAX	605.00	1,054.55		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	67.04		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.40		
361-03	MOTORBOAT SALES TAX COMMISSION	-18.15	-31.81		
	Total	586.85	370.30		
	Previous Fund Balance	0.00	216.55		
	<b>Current Fund Balance</b>	<b>586.85</b>	<b>586.85</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,972.84	-19,520.18		
311-01	ATV/UTV STATE SALES TAX	3,387.95	20,139.74		
311-02	ATV/UTV LOCAL SALES TAX	1,071.99	4,118.90		
313-01	ATV/UTV SALES TAX PENALTY	20.00	50.00		
313-03	ATV/UTV SALES TAX INTEREST	25.73	209.73		
361-03	ATV/UTV SALES TAX COMMISSION	-135.17	-627.69		
	Total	-3,602.34	4,370.50		
	Previous Fund Balance	7,972.84	0.00		
	<b>Current Fund Balance</b>	<b>4,370.50</b>	<b>4,370.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-3.00	-60.00		
360-17	COLLECTIONS	4.00	56.00		
	Total	1.00	-4.00		
	Previous Fund Balance	3.00	8.00		
	<b>Current Fund Balance</b>	<b>4.00</b>	<b>4.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6047 SECURITY SURCHARGE**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-220.00	-2,777.50		
322-05	SECURITY SURCHARGE	425.00	2,910.00		
	Total	205.00	132.50		
	Previous Fund Balance	220.00	292.50		
	<b>Current Fund Balance</b>	<b>425.00</b>	<b>425.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6048 INTERLOCK FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6050 DMV COMPUTERIZATION CASH FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-434.50	-5,584.25		
360-01	DR LICENSE & ID CARD FEES	888.75	5,914.00		
	Total	454.25	329.75		
	Previous Fund Balance	434.50	559.00		
	<b>Current Fund Balance</b>	<b>888.75</b>	<b>888.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,860.61	-912,999.64		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	5,104.56	36,316.43		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	0.00	707.26		
305-21 LEVIED TAX 2021	2,092.61	474,249.35		
305-22 LEVIED TAX 2022	38,102.19	334,196.40		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	61.99		
306-21 INTEREST 2021	192.15	2,546.42		
344-01 HOMESTEAD ALLOCATION	3,724.89	10,650.11		
344-05 PROPERTY TAX CREDIT	50,741.68	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	1,710.76	2,526.36		
353-01 IN LIEU 1957	273.86	273.86		
353-02 IN LIEU-5% GROSS REVENUE	15,359.81	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-106.50		
363-01 COMMISSIONS	-403.87	-8,121.91		
470-05 COUNTY COURT FINES	1,065.71	14,339.50		
Total	80,066.49	103,187.49		
Previous Fund Balance	37,860.61	14,739.61		
<b>Current Fund Balance</b>	<b>117,927.10</b>	<b>117,927.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-142,705.69	-3,877,605.97		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	23,802.29	122,779.74		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	284.67	3,144.30		
305-21 LEVIED TAX 2021	33,350.73	2,286,988.10		
305-22 LEVIED TAX 2022	149,228.60	1,172,172.77		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	66.99	599.79		
306-21 INTEREST 2021	2,994.33	14,858.96		
344-01 HOMESTEAD ALLOCATION	13,281.86	39,397.39		
344-05 PROPERTY TAX CREDIT	246,651.43	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	7,692.01	11,400.41		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	77,667.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-393.98		
363-01 COMMISSIONS	-1,859.25	-34,820.23		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	725.00		
470-05 COUNTY COURT FINES	2,978.23	43,196.37		
Total	414,667.94	472,301.92		
Previous Fund Balance	142,705.69	85,071.71		
<b>Current Fund Balance</b>	<b>557,373.63</b>	<b>557,373.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,129.75	-383,554.31		
304-21	MOTOR VEHICLE TAX	0.00	7,110.52		
304-22	MOTOR VEHICLE TAXES	565.19	9,565.38		
305-21	LEVIED TAX 2021	75.66	262,916.35		
305-22	LEVIED TAX 2022	5,792.74	66,924.26		
306-21	INTEREST 2021	6.30	1,156.49		
344-01	HOMESTEAD ALLOCATION	79.06	217.54		
344-05	PROPERTY TAX CREDIT	34,240.76	68,481.52		
346-01	MOTOR VEHICLE PRO RATE	800.98	1,201.17		
346-02	CARLINE TAX	0.00	1,699.19		
361-01	HOMESTEAD COMMISSIONS	-0.79	-2.17		
363-01	COMMISSIONS	-58.75	-3,309.99		
470-05	COUNTY COURT FINES	51.85	651.01		
	Total	25,423.25	33,056.96		
	Previous Fund Balance	16,129.75	8,496.04		
	<b>Current Fund Balance</b>	<b>41,553.00</b>	<b>41,553.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,661.69	-508,862.93		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	360.56	6,435.49		
305-18 Levied Tax 2018	0.00	5.96		
305-19 LEVIED TAXES 2019	0.00	98.15		
305-20 LEVIED TAX 2020	0.00	65.70		
305-21 LEVIED TAX 2021	4,144.20	301,734.66		
305-22 LEVIED TAX 2022	9,170.64	172,496.39		
306-18 Interest 2018	0.00	3.03		
306-19 INTEREST 2019	0.00	33.63		
306-20 INTEREST 2020	0.00	13.37		
306-21 INTEREST 2021	297.25	2,120.60		
344-01 HOMESTEAD ALLOCATION	107.28	315.68		
344-05 PROPERTY TAX CREDIT	31,129.89	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	988.21	1,461.49		
346-02 CARLINE TAX	0.00	413.61		
361-01 HOMESTEAD COMMISSIONS	-1.07	-3.15		
363-01 COMMISSIONS	-136.12	-4,765.71		
470-05 COUNTY COURT FINES	34.56	466.64		
Total	44,433.71	36,967.17		
Previous Fund Balance	1,661.69	9,128.23		
<b>Current Fund Balance</b>	<b>46,095.40</b>	<b>46,095.40</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-703.29	-100,088.48		
304-21	MOTOR VEHICLE TAX	0.00	1,413.73		
304-22	MOTOR VEHICLE TAXES	0.00	261.08		
305-21	LEVIED TAX 2021	0.00	28,146.30		
305-22	LEVIED TAX 2022	0.00	63,970.27		
306-21	INTEREST 2021	0.00	388.74		
344-01	HOMESTEAD ALLOCATION	84.65	248.47		
344-05	PROPERTY TAX CREDIT	5,507.77	11,015.54		
346-01	MOTOR VEHICLE PRO RATE	200.33	291.31		
361-01	HOMESTEAD COMMISSIONS	-0.85	-2.49		
363-01	COMMISSIONS	0.00	-925.05		
470-05	COUNTY COURT FINES	23.04	360.06		
	Total	5,111.65	5,079.48		
	Previous Fund Balance	703.29	735.46		
	<b>Current Fund Balance</b>	<b>5,814.94</b>	<b>5,814.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,786.16	-44,963.70		
304-21	MOTOR VEHICLE TAX	0.00	314.80		
304-22	MOTOR VEHICLE TAXES	199.40	199.40		
305-21	LEVIED TAX 2021	0.00	33,732.15		
305-22	LEVIED TAX 2022	11,944.19	17,086.55		
306-21	INTEREST 2021	0.00	80.92		
344-01	HOMESTEAD ALLOCATION	60.48	238.24		
344-05	PROPERTY TAX CREDIT	4,414.19	8,828.38		
346-01	MOTOR VEHICLE PRO RATE	136.97	202.86		
361-01	HOMESTEAD COMMISSIONS	-0.60	-2.37		
363-01	COMMISSIONS	-119.44	-508.99		
470-05	COUNTY COURT FINES	57.61	1,169.42		
	Total	14,906.64	16,377.66		
	Previous Fund Balance	1,786.16	315.14		
	<b>Current Fund Balance</b>	<b>16,692.80</b>	<b>16,692.80</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,713.28	-55,802.43		
305-19	LEVIED TAXES 2019	0.00	3.03		
305-20	LEVIED TAX 2020	0.00	14.42		
305-21	LEVIED TAX 2021	142.28	32,241.70		
305-22	LEVIED TAX 2022	2,526.32	22,158.69		
306-19	INTEREST 2019	0.00	0.93		
306-20	INTEREST 2020	0.00	1.26		
306-21	INTEREST 2021	13.06	173.06		
344-01	HOMESTEAD ALLOCATION	246.97	711.51		
344-05	PROPERTY TAX CREDIT	3,364.40	6,728.80		
346-01	MOTOR VEHICLE PRO RATE	113.43	168.88		
353-02	IN LIEU-5% GROSS REVENUE	1,018.42	1,018.42		
361-01	HOMESTEAD COMMISSIONS	-2.47	-7.12		
363-01	COMMISSIONS	-26.82	-545.89		
	Total	5,682.31	6,865.26		
	Previous Fund Balance	1,713.28	530.33		
	<b>Current Fund Balance</b>	<b>7,395.59</b>	<b>7,395.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,339.56	-43,878.74		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	3.56	39.30		
305-21 LEVIED TAX 2021	409.01	28,046.67		
305-22 LEVIED TAX 2022	1,797.84	14,122.10		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.84	7.51		
306-21 INTEREST 2021	36.72	182.10		
344-01 HOMESTEAD ALLOCATION	160.03	477.44		
344-05 PROPERTY TAX CREDIT	2,971.66	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	92.67	138.15		
353-02 IN LIEU OF 5% GROSS REVENUE	935.73	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-4.77		
363-01 COMMISSIONS	-22.48	-425.06		
Total	5,044.42	5,693.48		
Previous Fund Balance	1,339.56	690.50		
<b>Current Fund Balance</b>	<b>6,383.98</b>	<b>6,383.98</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,633.11	-40,548.28		
305-21	LEVIED TAX 2021	8.10	28,169.43		
305-22	LEVIED TAX 2022	703.86	8,131.70		
306-21	INTEREST 2021	0.68	123.91		
344-01	HOMESTEAD ALLOCATION	9.61	25.59		
344-05	PROPERTY TAX CREDIT	4,160.48	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	97.33	140.21		
346-02	CARLINE TAX	0.00	182.05		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.26		
363-01	COMMISSIONS	-7.13	-364.25		
	Total	3,339.72	4,181.06		
	Previous Fund Balance	1,633.11	791.77		
	<b>Current Fund Balance</b>	<b>4,972.83</b>	<b>4,972.83</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-82.54	-2,207.71		
305-21	LEVIED TAX 2021	0.00	1,732.23		
305-22	LEVIED TAX 2022	586.82	839.47		
306-21	INTEREST 2021	0.00	4.16		
344-01	HOMESTEAD ALLOCATION	2.97	11.96		
344-05	PROPERTY TAX CREDIT	216.88	433.76		
346-01	MOTOR VEHICLE PRO RATE	6.73	10.12		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
363-01	COMMISSIONS	-5.87	-25.76		
	Total	724.96	798.11		
	Previous Fund Balance	82.54	9.39		
	<b>Current Fund Balance</b>	<b>807.50</b>	<b>807.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-81.34	-63,496.51		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	12.86		
305-20 LEVIED TAX 2020	0.00	8.70		
305-21 LEVIED TAX 2021	527.04	38,373.52		
305-22 LEVIED TAX 2022	1,178.05	22,158.78		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	4.40		
306-20 INTEREST 2020	0.00	1.77		
306-21 INTEREST 2021	37.81	269.76		
344-01 HOMESTEAD ALLOCATION	13.78	40.42		
344-05 PROPERTY TAX CREDIT	3,998.95	7,997.90		
346-01 MOTOR VEHICLE PRO RATE	126.95	187.14		
346-02 CARLINE	0.00	52.60		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.41		
363-01 COMMISSIONS	-17.43	-608.30		
Total	5,783.67	5,003.11		
Previous Fund Balance	81.34	861.90		
<b>Current Fund Balance</b>	<b>5,865.01</b>	<b>5,865.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32.62	-4,400.32		
305-21	LEVIED TAX 2021	0.00	964.38		
305-22	LEVIED TAX 2022	0.00	3,174.98		
306-21	INTEREST 2021	0.00	13.34		
344-01	HOMESTEAD ALLOCATION	4.20	11.11		
344-05	PROPERTY TAX CREDIT	273.37	546.74		
346-01	MV PRO RATE	9.94	13.05		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01	COMMISSIONS	0.00	-41.54		
	Total	254.85	281.63		
	Previous Fund Balance	32.62	5.84		
	<b>Current Fund Balance</b>	<b>287.47</b>	<b>287.47</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35.58	-27,735.43		
305-18 Levied Tax 2018	0.00	0.31		
305-19 LEVIED TAXES 2019	0.00	5.50		
305-20 LEVIED TAX 2020	0.00	3.69		
305-21 LEVIED TAX 2021	231.09	16,825.11		
305-22 LEVIED TAX 2022	511.54	9,621.85		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	1.88		
306-20 INTEREST 2020	0.00	0.75		
306-21 INTEREST 2021	16.57	118.29		
344-01 HOMESTEAD	5.99	17.62		
344-05 PROPERTY TAX CREDIT	1,736.42	3,472.84		
346-01 M V PRO RATE	55.12	81.51		
346-02 CARLINE TAX	0.00	23.06		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.18		
363-01 COMMISSIONS	-7.59	-265.77		
Total	2,513.50	2,171.19		
Previous Fund Balance	35.58	377.89		
<b>Current Fund Balance</b>	<b>2,549.08</b>	<b>2,549.08</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	10.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-10.00	-7,935.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	7,535.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-1,460.12	-32,598.70		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	1.78	19.64		
305-21 LEVIED TAX 2021	206.53	14,163.76		
305-22 LEVIED TAX 2022	2,125.10	16,692.76		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.42	3.75		
306-21 INTEREST 2021	18.53	91.55		
344-01 HOMESTEAD ALLOCATION	189.14	457.77		
344-05 PROPERTY TAX CREDIT	3,512.57	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	109.54	132.51		
353-02 IN LIEU 5% GROSS REVENUE	1,106.06	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-4.57		
363-01 COMMISSIONS	-23.52	-310.82		
Total	5,784.14	6,889.00		
Previous Fund Balance	1,460.12	355.26		
<b>Current Fund Balance</b>	<b>7,244.26</b>	<b>7,244.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,309.71	-83,608.89		
305-17 LEVIED TAX 2017	0.00	0.19		
305-18 Levied Tax 2018	0.00	2.63		
305-19 LEVIED TAXES 2019	0.00	60.50		
305-20 LEVIED TAX 2020	4.71	54.97		
305-21 LEVIED TAX 2021	658.44	51,622.51		
305-22 LEVIED TAX 2022	3,431.34	29,027.44		
306-17 INTEREST 2017	0.00	0.12		
306-18 Interest 2018	0.00	1.20		
306-19 INTEREST 2019	0.00	15.90		
306-20 INTEREST 2020	1.11	9.64		
306-21 INTEREST 2021	58.02	330.57		
344-01 HOMESTEAD ALLOCATION	285.40	841.00		
344-05 PROPERTY TAX CREDIT	5,593.17	11,186.34		
346-01 MOTOR VEHICLE PRO RATE	177.21	262.35		
346-02 CARLINE TAX	0.00	6.66		
361-01 HOMESTEAD COMMISSIONS	-2.85	-8.40		
363-01 COMMISSIONS	-41.54	-811.27		
Total	7,855.30	8,993.46		
Previous Fund Balance	2,309.71	1,171.55		
<b>Current Fund Balance</b>	<b>10,165.01</b>	<b>10,165.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-509.79	-12,519.52		
305-21	LEVIED TAX 2021	2.54	8,806.08		
305-22	LEVIED TAX 2022	210.49	2,431.77		
306-21	INTEREST 2021	0.21	38.70		
344-01	HOMESTEAD ALLOCATION	2.87	7.73		
344-05	PROPERTY TAX CREDIT	1,244.21	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	29.11	42.51		
346-02	CARLINE TAX	0.00	56.91		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
363-01	COMMISSIONS	-2.13	-112.76		
	Total	977.48	1,239.76		
	Previous Fund Balance	509.79	247.51		
	<b>Current Fund Balance</b>	<b>1,487.27</b>	<b>1,487.27</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6933 ESU #13 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73.47	-2,698.16		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	0.16	1.82		
305-21 LEVIED TAX 2021	21.47	1,683.50		
305-22 LEVIED TAX 2022	108.88	920.84		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.04	0.32		
306-21 INTEREST 2021	1.90	9.88		
344-01 HOMESTEAD ALLOCATION	9.05	26.90		
344-05 PROPERTY TAX CREDIT	177.47	354.94		
346-01 MOTOR VEHICLE PRO RATE	5.62	8.39		
346-02 CARLINE TAX	0.00	0.22		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.27		
363-01 COMMISSIONS	-1.32	-26.19		
Total	249.71	284.97		
Previous Fund Balance	73.47	38.21		
<b>Current Fund Balance</b>	<b>323.18</b>	<b>323.18</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,980.81	-512,660.74		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.00	15.15		
305-19 LEVIED TAXES 2019	0.00	335.63		
305-20 LEVIED TAX 2020	25.28	294.70		
305-21 LEVIED TAX 2021	3,539.25	323,575.71		
305-22 LEVIED TAX 2022	19,282.21	166,559.04		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	6.92		
306-19 INTEREST 2019	0.00	88.22		
306-20 INTEREST 2020	5.95	51.59		
306-21 INTEREST 2021	311.61	1,978.51		
344-01 HOMESTEAD ALLOCATION	1,526.54	4,510.63		
344-05 PROPERTY TAX CREDIT	36,192.72	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	1,092.20	1,619.81		
346-02 CARLINE TAX	0.00	340.39		
361-01 HOMESTEAD COMMISSIONS	-15.27	-45.12		
363-01 COMMISSIONS	-231.64	-4,929.09		
Total	46,748.04	54,128.47		
Previous Fund Balance	14,980.81	7,600.38		
<b>Current Fund Balance</b>	<b>61,728.85</b>	<b>61,728.85</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,011.62	-136,783.31		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.00	4.18		
305-19 LEVIED TAXES 2019	0.00	89.22		
305-20 LEVIED TAX 2020	6.72	78.29		
305-21 LEVIED TAX 2021	940.60	85,992.91		
305-22 LEVIED TAX 2022	5,181.07	44,753.86		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.00	1.90		
306-19 INTEREST 2019	0.00	23.47		
306-20 INTEREST 2020	1.58	13.69		
306-21 INTEREST 2021	82.79	525.86		
344-01 HOMESTEAD ALLOCATION	410.19	1,207.72		
344-05 PROPERTY TAX CREDIT	9,724.85	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	293.47	433.68		
346-02 CARLINE TAX	0.00	90.46		
361-01 HOMESTEAD COMMISSIONS	-4.10	-12.07		
363-01 COMMISSIONS	-62.13	-1,314.85		
Total	12,563.42	14,555.18		
Previous Fund Balance	4,011.62	2,019.86		
<b>Current Fund Balance</b>	<b>16,575.04</b>	<b>16,575.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,867.54	-98,963.82		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.00	3.16		
305-19 LEVIED TAXES 2019	0.00	66.94		
305-20 LEVIED TAX 2020	5.07	59.11		
305-21 LEVIED TAX 2021	689.28	63,019.12		
305-22 LEVIED TAX 2022	3,662.21	31,635.15		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.00	1.44		
306-19 INTEREST 2019	0.00	17.59		
306-20 INTEREST 2020	1.19	10.36		
306-21 INTEREST 2021	60.70	385.04		
344-01 HOMESTEAD ALLOCATION	289.93	863.72		
344-05 PROPERTY TAX CREDIT	6,874.24	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	207.45	310.20		
346-02 CARLINE TAX	0.00	66.29		
361-01 HOMESTEAD COMMISSIONS	-2.90	-8.64		
363-01 COMMISSIONS	-44.18	-951.98		
Total	8,875.45	10,262.53		
Previous Fund Balance	2,867.54	1,480.46		
<b>Current Fund Balance</b>	<b>11,742.99</b>	<b>11,742.99</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-439.51	-25,491.22		
305-19	LEVIED TAXES 2019	0.00	2.27		
305-20	LEVIED TAX 2020	0.00	9.36		
305-21	LEVIED TAX 2021	154.61	16,580.27		
305-22	LEVIED TAX 2022	1,193.00	8,571.75		
306-19	INTEREST 2019	0.00	0.73		
306-20	INTEREST 2020	0.00	1.58		
306-21	INTEREST 2021	14.36	98.87		
344-01	HOMESTEAD ALLOCATION	26.99	85.31		
344-05	PROPERTY TAX CREDIT	1,822.23	3,644.46		
346-01	MOTOR VEHICLE PRO RATE	55.58	82.45		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.85		
363-01	COMMISSIONS	-27.24	-505.30		
	Total	2,799.75	3,079.68		
	Previous Fund Balance	439.51	159.58		
	<b>Current Fund Balance</b>	<b>3,239.26</b>	<b>3,239.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-735.76	-26,480.70		
305-21 LEVIED TAX 2021	139.08	16,533.66		
305-22 LEVIED TAX 2022	726.06	8,667.16		
306-21 INTEREST 2021	13.10	83.77		
344-01 HOMESTEAD ALLOCATION	44.33	131.80		
344-05 PROPERTY TAX CREDIT	1,911.85	3,823.70		
346-01 MOTOR VEHICLE PRO RATE	54.77	81.55		
361-01 HOMESTEAD COMMISSIONS	-0.44	-1.31		
363-01 COMMISSIONS	-17.56	-505.70		
Total	2,135.43	2,333.93		
Previous Fund Balance	735.76	537.26		
<b>Current Fund Balance</b>	<b>2,871.19</b>	<b>2,871.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-364.48	-13,655.80		
305-20	LEVIED TAX 2020	0.00	4.13		
305-21	LEVIED TAX 2021	134.51	8,485.87		
305-22	LEVIED TAX 2022	644.89	5,036.83		
306-21	INTEREST 2021	10.08	48.73		
344-01	HOMESTEAD ALLOCATION	19.38	52.74		
344-05	PROPERTY TAX CREDIT	941.44	1,882.88		
346-01	MOTOR VEHICLE PRO RATE	29.20	43.49		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.52		
363-01	COMMISSIONS	-15.79	-271.52		
	Total	1,399.04	1,626.83		
	Previous Fund Balance	364.48	136.69		
	<b>Current Fund Balance</b>	<b>1,763.52</b>	<b>1,763.52</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-137.09	-17,453.43		
305-18	Levied Tax 2018	0.00	0.20		
305-19	LEVIED TAXES 2019	0.00	0.20		
305-20	LEVIED TAX 2020	0.00	0.20		
305-21	LEVIED TAX 2021	0.00	10,896.20		
305-22	LEVIED TAX 2022	530.59	5,433.56		
306-18	Interest 2018	0.00	0.10		
306-19	INTEREST 2019	0.00	0.07		
306-20	INTEREST 2020	0.00	0.05		
306-21	INTEREST 2021	0.00	67.71		
344-01	HOMESTEAD ALLOCATION	3.91	11.49		
344-05	PROPERTY TAX CREDIT	1,175.72	2,351.44		
346-01	MOTOR VEHICLE PRO RATE	35.86	52.73		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.12		
363-01	COMMISSIONS	-10.61	-327.97		
	Total	1,598.34	1,061.25		
	Previous Fund Balance	137.09	674.18		
	<b>Current Fund Balance</b>	<b>1,735.43</b>	<b>1,735.43</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-246.63	-5,371.66		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	13.83	3,691.61		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	3.22	9.44		
344-05 PROPERTY TAX CREDIT	266.86	533.72		
346-01 MOTOR VEHICLE PRO RATE	9.61	14.00		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.09		
363-01 COMMISSIONS	-0.28	-104.09		
Total	46.58	285.79		
Previous Fund Balance	246.63	7.42		
<b>Current Fund Balance</b>	<b>293.21</b>	<b>293.21</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-756.58	-21,291.51		
305-21	LEVIED TAX 2021	3.80	14,991.01		
305-22	LEVIED TAX 2022	186.92	4,664.10		
306-21	INTEREST 2021	0.32	58.99		
344-01	HOMESTEAD ALLOCATION	5.32	15.21		
344-05	PROPERTY TAX CREDIT	1,965.25	3,930.50		
346-01	MOTOR VEHICLE PRO RATE	47.18	70.20		
346-02	CARLINE TAX	0.00	76.08		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.15		
363-01	COMMISSIONS	-3.82	-394.29		
	Total	1,448.34	2,120.14		
	Previous Fund Balance	756.58	84.78		
	<b>Current Fund Balance</b>	<b>2,204.92</b>	<b>2,204.92</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7801 GORDON FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36.46	-1,365.55		
305-20	LEVIED TAX 2020	0.00	0.41		
305-21	LEVIED TAX 2021	13.46	848.85		
305-22	LEVIED TAX 2022	64.47	503.43		
306-21	INTEREST 2021	1.01	4.85		
344-01	HOMESTEAD ALLOCATION	1.94	5.28		
344-05	PROPERTY TAX CREDIT	94.09	188.18		
346-01	MOTOR VEHICLE PRO RATE	2.92	4.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.05		
363-01	COMMISSIONS	-1.58	-27.14		
	Total	139.83	162.61		
	Previous Fund Balance	36.46	13.68		
	<b>Current Fund Balance</b>	<b>176.29</b>	<b>176.29</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67.76		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
	Total	0.00	-4.00		
	Previous Fund Balance	0.00	4.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7805 HEMINGFORD FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-333.79	-9,393.60		
305-21	LEVIED TAX 2021	1.67	6,613.81		
305-22	LEVIED TAX 2022	82.48	2,057.85		
306-21	INTEREST 2021	0.14	25.98		
344-01	HOMESTEAD ALLOCATION	2.35	6.72		
344-05	PROPERTY TAX CREDIT	867.05	1,734.10		
346-01	MOTOR VEHICLE PRO RATE	20.81	30.97		
346-02	CARLINE TAX	0.00	33.56		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.06		
363-01	COMMISSIONS	-1.69	-173.96		
	Total	639.00	935.37		
	Previous Fund Balance	333.79	37.42		
	<b>Current Fund Balance</b>	<b>972.79</b>	<b>972.79</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7807 RUSHVILLE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,947.14	-139,254.19		
305-17	LEVIED TAX 2017	0.00	1.04		
305-18	Levied Tax 2018	0.00	2.62		
305-19	LEVIED TAXES 2019	0.00	237.84		
305-20	LEVIED TAX 2020	24.03	88.92		
305-21	LEVIED TAX 2021	1,584.71	91,852.02		
305-22	LEVIED TAX 2022	6,804.86	43,921.66		
306-17	INTEREST 2017	0.00	0.65		
306-18	Interest 2018	0.00	1.28		
306-19	INTEREST 2019	0.00	56.56		
306-20	INTEREST 2020	5.66	17.25		
306-21	INTEREST 2021	147.01	698.53		
344-01	HOMESTEAD ALLOCATION	638.95	1,901.85		
344-05	PROPERTY TAX CREDIT	9,250.20	18,500.40		
346-01	MOTOR VEHICLE PRO RATE	310.17	457.09		
361-01	HOMESTEAD COMMISSIONS	-6.39	-19.02		
363-01	COMMISSIONS	-85.66	-1,368.78		
	Total	14,726.40	17,095.72		
	Previous Fund Balance	3,947.14	1,577.82		
	<b>Current Fund Balance</b>	<b>18,673.54</b>	<b>18,673.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,761.03	-182,250.81		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	2,606.06	9,212.04		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	149.03	275.50		
305-21 LEVIED TAX 2021	5,415.48	108,732.29		
305-22 LEVIED TAX 2022	11,232.02	50,826.08		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	35.07	60.33		
306-21 INTEREST 2021	501.85	1,592.74		
344-01 HOMESTEAD ALLOCATION	3,150.42	9,335.83		
344-05 PROPERTY TAX CREDIT	7,151.52	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	374.38	553.61		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	26,625.76	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-93.35		
363-01 COMMISSIONS	-173.33	-1,632.59		
Total	44,010.67	50,358.51		
Previous Fund Balance	13,761.03	7,413.19		
<b>Current Fund Balance</b>	<b>57,771.70</b>	<b>57,771.70</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,291.65	-82,090.78		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	1,632.58	5,040.65		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	0.00	803.11		
305-21 LEVIED TAX 2021	1,674.29	47,932.04		
305-22 LEVIED TAX 2022	6,358.09	20,466.66		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	0.00	158.20		
306-21 INTEREST 2021	152.15	564.97		
344-01 HOMESTEAD ALLOCATION	1,707.72	5,058.47		
344-05 PROPERTY TAX CREDIT	3,439.52	6,879.04		
346-01 MOTOR VEHICLE PRO RATE	160.79	237.60		
353-01 IN LIEU 1957	237.66	237.66		
353-02 IN LIEU 5% GROSS REVENUE	12,540.28	12,540.28		
361-01 HOMESTEAD COMMISSIONS	-17.08	-50.59		
363-01 COMMISSIONS	-81.85	-704.19		
Total	22,512.50	23,985.42		
Previous Fund Balance	5,291.65	3,818.73		
<b>Current Fund Balance</b>	<b>27,804.15</b>	<b>27,804.15</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,900.17	-54,507.24		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	390.35	3,306.09		
305-18 Levied Tax 2018	0.00	77.49		
305-19 LEVIED TAXES 2019	0.00	76.79		
305-20 LEVIED TAX 2020	0.00	181.61		
305-21 LEVIED TAX 2021	349.47	28,399.52		
305-22 LEVIED TAX 2022	5,733.45	17,781.70		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	29.38	189.79		
344-01 HOMESTEAD ALLOCATION	1,152.83	3,542.51		
344-05 PROPERTY TAX CREDIT	2,224.22	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	108.66	160.91		
353-01 IN LIEU 1957	165.56	165.56		
353-02 IN LIEU 5% GROSS REVENUE	7,563.29	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-35.43		
363-01 COMMISSIONS	-61.12	-467.96		
Total	12,744.39	15,143.17		
Previous Fund Balance	4,900.17	2,501.39		
<b>Current Fund Balance</b>	<b>17,644.56</b>	<b>17,644.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>13.44</b>	<b>13.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-149.98		
305-17	LEVIED TAX 2017	0.00	0.46		
305-18	Levied Tax 2018	0.00	1.35		
305-19	LEVIED TAXES 2019	0.00	111.56		
305-20	LEVIED TAX 2020	10.90	20.15		
306-17	INTEREST 2017	0.00	0.29		
306-18	Interest 2018	0.00	0.66		
306-19	INTEREST 2019	0.00	26.08		
306-20	INTEREST 2020	2.56	4.41		
363-01	COMMISSIONS	-0.13	-1.65		
	Total	13.33	13.33		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>13.33</b>	<b>13.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8702 RUSHVILLE CITY BOND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,080.71	-37,126.82		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	1.88	21.90		
305-21 LEVIED TAX 2021	259.86	23,755.45		
305-22 LEVIED TAX 2022	1,398.66	12,081.06		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.53		
306-19 INTEREST 2019	0.00	6.39		
306-20 INTEREST 2020	0.44	3.81		
306-21 INTEREST 2021	22.89	144.80		
344-01 HOMESTEAD ALLOCATION	110.73	328.45		
344-05 PROPERTY TAX CREDIT	2,625.15	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	79.22	117.95		
346-02 CARLINE TAX	0.00	24.99		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-3.29		
363-01 COMMISSIONS	-33.67	-720.79		
Total	3,391.98	3,918.94		
Previous Fund Balance	1,080.71	553.75		
<b>Current Fund Balance</b>	<b>4,472.69</b>	<b>4,472.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-249.24	-7,632.33		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	3.57		
305-20 LEVIED TAX 2020	0.29	3.36		
305-21 LEVIED TAX 2021	46.54	4,254.59		
305-22 LEVIED TAX 2022	354.88	3,065.28		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.07	0.57		
306-21 INTEREST 2021	4.13	25.33		
344-01 HOMESTEAD ALLOCATION	28.09	75.33		
344-05 PROPERTY TAX CREDIT	666.10	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	20.10	27.04		
346-02 CARLINE TAX	0.00	4.48		
361-01 HOMESTEAD COMMISSIONS	-0.28	-0.75		
363-01 COMMISSIONS	-8.12	-147.09		
Total	862.56	1,012.76		
Previous Fund Balance	249.24	99.04		
<b>Current Fund Balance</b>	<b>1,111.80</b>	<b>1,111.80</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.04	-5,155.99		
305-19	LEVIED TAXES 2019	0.00	25.94		
305-20	LEVIED TAX 2020	0.00	58.46		
305-21	LEVIED TAX 2021	121.86	3,488.26		
305-22	LEVIED TAX 2022	453.09	1,458.41		
306-19	INTEREST 2019	0.00	8.91		
306-20	INTEREST 2020	0.00	11.52		
306-21	INTEREST 2021	11.08	41.14		
344-01	HOMESTEAD ALLOCATION	121.69	362.95		
344-05	PROPERTY TAX CREDIT	245.08	490.16		
346-01	MOTOR VEHICLE PRO RATE	11.46	17.05		
353-02	IN LIEU 5% GROSS REVENUE	893.57	893.57		
361-01	HOMESTEAD COMMISSIONS	-1.22	-3.64		
363-01	COMMISSIONS	-5.86	-50.92		
	Total	1,563.71	1,645.82		
	Previous Fund Balance	287.04	204.93		
	<b>Current Fund Balance</b>	<b>1,850.75</b>	<b>1,850.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-600.26	-8,108.54		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	8.68	16.05		
305-21 LEVIED TAX 2021	271.52	5,451.79		
305-22 LEVIED TAX 2022	542.75	2,456.01		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	2.04	3.51		
306-21 INTEREST 2021	25.17	79.89		
344-01 HOMESTEAD ALLOCATION	152.24	456.65		
344-05 PROPERTY TAX CREDIT	345.58	691.16		
346-01 MOTOR VEHICLE PRO RATE	18.09	27.08		
353-02 IN LIEU 5% GROSS REVENUE	1,286.61	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-4.56		
363-01 COMMISSIONS	-8.50	-81.10		
Total	2,042.40	2,377.95		
Previous Fund Balance	600.26	264.71		
<b>Current Fund Balance</b>	<b>2,642.66</b>	<b>2,642.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-482.42	-6,485.00		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	7.11	13.14		
305-21 LEVIED TAX 2021	215.95	4,335.82		
305-22 LEVIED TAX 2022	439.29	1,987.67		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	1.67	2.87		
306-21 INTEREST 2021	20.02	63.50		
344-01 HOMESTEAD ALLOCATION	123.20	367.42		
344-05 PROPERTY TAX CREDIT	279.68	559.36		
346-01 MOTOR VEHICLE PRO RATE	14.64	21.78		
353-02 IN LIEU 5% GROSS REVENUE	1,041.27	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-3.67		
363-01 COMMISSIONS	-6.84	-64.88		
Total	1,652.34	1,924.23		
Previous Fund Balance	482.42	210.53		
<b>Current Fund Balance</b>	<b>2,134.76</b>	<b>2,134.76</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9501 REDEMPTION REAL ESTATE TAX**  
**From Fund 100 To 99999**  
**March 31, 2023**

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-181,637.44	-234,287.47		
540-01	TAX SALES REDEEMED	29,872.80	212,183.61		
	Total	-151,764.64	-22,103.86		
	Previous Fund Balance	159,605.63	29,944.85		
	<b>Current Fund Balance</b>	<b>7,840.99</b>	<b>7,840.99</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9502 TRUST-PARTIAL PAYMENTS**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	484.84		
	Total	0.00	200.00		
	Previous Fund Balance	200.00	0.00		
	<b>Current Fund Balance</b>	<b>200.00</b>	<b>200.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9503 HOMESTEAD ALLOCATION**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05    PROPERTY TAX CREDIT	2,640.16	5,280.32		
Total	2,640.16	5,280.32		
Previous Fund Balance	2,640.16	0.00		
<b>Current Fund Balance</b>	<b>5,280.32</b>	<b>5,280.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	4,708.01		
346-02	CARLINE TAX	0.00	-4,708.01		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9511 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132,220.96	-132,220.96		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	-132,220.96	841,720.20		
	Previous Fund Balance	1,043,357.34	69,416.18		
	<b>Current Fund Balance</b>	<b>911,136.38</b>	<b>911,136.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.87		
	Total	0.00	3.87		
	Previous Fund Balance	2,588.49	2,584.62		
	<b>Current Fund Balance</b>	<b>2,588.49</b>	<b>2,588.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9600 SWANN COLLECTIONS FUND**  
**From Fund 100 To 99999**  
**March 31, 2023**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-553.41		
363-02	COMMISSIONS	0.00	-8.43		
540-01	SWANN COLLECTIONS	0.00	561.84		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		